

**CITY OF PORTOLA
2019-2020
ADOPTED BUDGET**

FUND: Water (710)
DEPARTMENT: ALL

REVENUE

ACCOUNT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	Use of Money & Property					
403.01	Interest Income/Investments	8,660.90	19,211.65	15,000.00	29,145.82	35,000.00
	Fines & Forfeitures					
406.09	10% Late Payment Penalty	31,144.58	33,602.04	25,000.00	36,575.72	32,000.00
407.06	Lake Davis Reimbursement					
408.00	Donation		2,000.00			
409.00	Miscellaneous Income	494.00	125.00	-	2,479.46	
	Refunds & Reimbursements					
	Charges for Services					
410.00	Water Sales	927,737.91	946,855.57	889,724.16	832,461.53	900,000.00
410.01	Water Service charge Fees	2,056.88	1,311.94	1,500.00	1,725.00	1,500.00
410.02	Water Meter Fees	375.00				
410.04	Water Facility Fees	4,015.00		-	4,015.00	
950.00	Transfer from General Fund					
	Total Water Fund Revenues	974,484.27	1,003,106.20	931,224.16	906,402.53	968,500.00

WATER FUND 2019-2020 ADOPTED BUDGET

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EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	311 - Public Works					
600.02	Postage	2,606.05	2,877.11	3,200.00	2,496.24	3,200.00
600.04	Gas & Electric	7,929.59	8,703.32	8,000.00	4,321.17	8,000.00
600.05	Telephone	7,492.94	4,841.90	6,000.00	5,134.52	5,000.00
600.06	Materials & Supplies	22,263.89	18,022.29	20,000.00	12,970.15	20,000.00
600.07	Equipment Repair/Maint.	2,416.97	3,798.88	4,500.00	7,648.96	6,000.00
600.08	Vehicle Repair/Maint.	671.40	2,664.71	4,500.00	3,397.00	4,500.00
600.09	Vehicle Fuel	4,130.53	5,502.72	5,000.00	3,786.98	5,000.00
600.10	Accounting Fees	15,122.16	15,122.16	15,122.00	13,861.98	15,122.00
600.11	Auditing Fees	8,100.00	8,235.00	8,235.00	8,235.00	8,235.00
600.13	Legal	10,820.85	10,364.02	11,700.00	10,660.42	11,700.00
600.15	Insurance	6,569.11	7,534.10	10,822.84	9,817.98	11,641.84
600.18	Professional Services	1,625.48	4,476.59	50,000.00	3,793.55	50,000.00
600.18	Prof Svc Master Plan update					
600.22	Code Reference Update	1,131.67	281.25	500.00	281.25	1,630.50
600.26	Communication Expense	287.16	293.16	300.00	274.71	300.00
600.30	Conference/Travel	54.57				
600.31	Dues/Memberships	1,261.41	758.14	1,500.00	2,773.28	2,800.00
600.32	Training & Education	314.30	97.50	800.00	504.06	800.00
600.45	Building Expense	1,200.00	1,521.77	3,000.00	1,019.25	3,000.00
600.47	Tech Support	2,737.64	3,210.80	4,200.00	3,436.65	4,200.00
600.48	Equipment Rental	834.83	932.12	11,000.00	12,264.22	2,000.00
600.51	Testing - Water	8,302.48	6,959.81	18,000.00	5,178.05	18,000.00
600.69	Permit Fees	2,330.70	2,340.10	6,000.00	2,349.59	6,000.00
600.70	Water Meters	10,390.27	11,116.08	20,000.00	9,803.38	20,000.00
600.71	Water Supply Purchase	85,277.82	95,134.11	105,000.00	98,220.33	105,000.00
600.76	Water Line Repairs	13,523.40	12,134.68	44,000.00	19,325.40	30,000.00
600.92	Bad Debt Expense		21,902.40			
600.94	Refuse Collection	1,385.22	2,869.08	1,332.60	885.70	1,332.60
601.10	Water	283.66	291.68	350.00	308.64	350.00
601.11	Sewer	276.51	259.75	260.00	222.73	260.00
700.09	Software & Upgrades					
800.02	Interest					
510.01	Personnel Costs	250,509.29	240,960.86	366,619.31	326,030.30	284,079.43

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	Capital Outlay					
700.03	Machinery & Equip.	31,444.00	36,289.25			3,000.00
700.05	Computer Equipment		292.65			
700.17	Water Well Eng. Arsenic	520.00				
700.36	System Improvements *	9,854.70	225.00	85,000.00	-	115,000.00
700.80	Depreciation Expense	129,776.84	100,845.20			
700.99	Fixed Asset Offset Account	(41,818.70)	(36,289.25)			
	* Joy Way Vault, Update Scada					
	325 - Lake Davis WTP					
600.04	Gas and Electric	14,277.27	23,175.11	18,000.00	20,090.05	18,000.00
600.05	Telephone	1,141.36	989.55	1,200.00	792.14	1,200.00
600.06	Materials and Supplies	11,810.22	4,634.44	7,500.00	7,111.74	8,000.00
600.07	Equipment Repair / Maintenance	2,193.00	2,581.39	5,000.00	4,265.72	5,500.00
600.15	Insurance	-	-	5,000.00	-	5,000.00
600.18	Professional Services/Pall	10,206.28	5,159.80	8,000.00	7,134.80	8,000.00
600.51	Lab Testing Fees	663.32	1,727.00	3,000.00	5,216.00	4,000.00
600.69	CDPH Fees	-	134.50	14,000.00	-	14,000.00
601.12	Chemicals	1,401.47	-	5,000.00	-	5,000.00
601.13	Residual Solids Disposal	-	-	1,000.00	-	1,000.00
601.14	Cleaning Chemicals Disposal	-	-	4,000.00	525.00	4,000.00
700.32	System Improvements *		37,158.11	30,500.00	19,801.95	10,000.00
800.21	Lake Davis Maintenance Fund	-	-	45,835.00	-	45,835.00
	* Carbon Replacement					
	514 - FMHA Water Loan					
	Debt Service ended 2018					
800.01	Principal Expense	21,000.00	22,500.00	-	-	-
800.02	Interest Expense	1,650.00	391.51	-	-	-
800.99	Principal Offset Account	(21,000.00)	(22,500.00)	-	-	-
	520 -1996/97 Water Projects					
	Debt Service ends 2037					
800.01	Principal Expense	25,000.00	26,000.00	27,000.00	27,000.00	29,000.00
800.02	Interest Expense	44,000.00	42,745.72	41,285.00	41,441.40	39,867.00
800.99	Principal Offset Account	(25,000.00)	(26,000.00)			
	Total Water Fund Expenditures	686,969.66	713,266.07	1,031,261.75	702,380.29	944,553.37

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